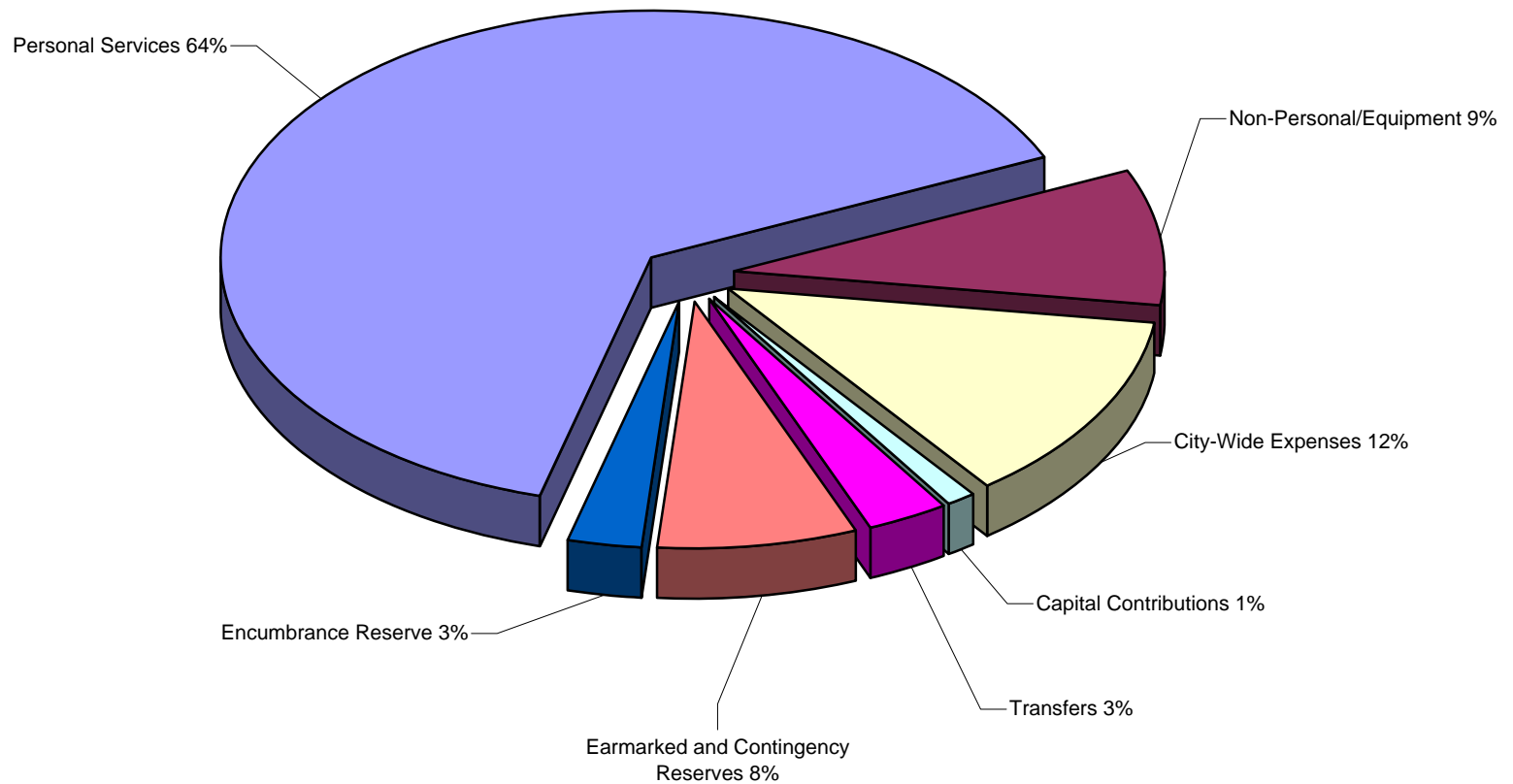


**CITY OF SAN JOSE**  
**2010-2011 ADOPTED OPERATING BUDGET**  
SUMMARY OF GENERAL FUND USES BY CATEGORY

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TOTAL GENERAL FUND USES \$954,094,629

**CITY OF SAN JOSE**  
**2010-2011 ADOPTED OPERATING BUDGET**  


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**SUMMARY OF GENERAL FUND USES BY CATEGORY**

	1	2	3	4	5	6	2 TO 6
	2008-2009	2009-2010	2009-2010	2010-2011	Adopted	2010-2011	%
<b>USE OF FUNDS</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Modified</b>	<b>Forecast</b>	<b>Increase/ (Decrease)</b>	<b>Adopted</b>	<b>Increase/ (Decrease)</b>
		<b>Budget</b>	<b>Budget*</b>	<b>Budget</b>		<b>Budget</b>	
<b>DEPARTMENTAL</b>							
Personal Services	628,379,243	626,117,884	616,883,653	670,661,940	(58,292,195)	612,369,745	(2.2%)
Non-Personal/Equipment	86,855,767	90,244,451	90,279,368	86,579,816	(680,705)	85,899,111	(4.8%)
<b>Departmental Total</b>	<b>715,235,010</b>	<b>716,362,335</b>	<b>707,163,021</b>	<b>757,241,756</b>	<b>(58,972,900)</b>	<b>698,268,856</b>	<b>(2.5%)</b>
<b>NON-DEPARTMENTAL</b>							
City-Wide Expenses	99,670,985	108,430,330	130,335,544	75,276,000	43,630,594	118,906,594	9.7%
Capital Contributions	17,007,304	27,878,060	18,009,000	4,623,000	4,311,514	8,934,514	(68.0%)
Transfers	37,868,453	23,820,069	25,439,351	28,676,369	362,267	29,038,636	21.9%
Earmarked Reserves	N/A	35,020,798	44,292,251	12,321,856	31,491,299	43,813,155	25.1%
Ending Fund Balance	N/A	N/A	12,300,000	N/A	N/A	N/A	N/A
Contingency Reserve	N/A	30,715,711	30,715,711	29,309,000	0	29,309,000	(4.6%)
Encumbrance Reserve	25,823,874	41,648,048	25,823,874	25,823,874	0	25,823,874	(38.0%)
<b>Total Non-Departmental</b>	<b>180,370,616</b>	<b>267,513,016</b>	<b>286,915,731</b>	<b>176,030,099</b>	<b>79,795,674</b>	<b>255,825,773</b>	<b>(4.4%)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$895,605,626</b>	<b>\$983,875,351</b>	<b>\$994,078,752</b>	<b>\$933,271,855</b>	<b>\$20,822,774</b>	<b>\$954,094,629</b>	<b>(3.0%)</b>

\* As of June 30, 2010